



Neha Jaiswal & Pankaj Kushwaha
 36842 Munyan St
 Newark, CA 94560

ARYAN KU	
From:	1/1/2023
To:	12/31/2023
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Kushwaha, Aryan Classroom 3 Beginning Statement Balance: 0.00

User	Post Date	Description	Comment	Charge	Credit	Balance
nat	1/26/2023	Day Care		15.00		15.00
nat	1/27/2023	Day Care		15.00		30.00
nat	1/30/2023	Day Care		15.00		45.00
nat	1/31/2023	Day Care		15.00		60.00
nat	2/1/2023	Day Care		15.00		75.00
nat	2/3/2023	Day Care		15.00		90.00
nat	2/10/2023	Pmt by Cash	Credit from Peralta		135.00	-45.00
nat	3/7/2023	Half Day - M-F	3/7-3/31	867.39		822.39
nat	3/7/2023	Potty Training	3/7-3/31	103.26		925.65
nat	3/9/2023	Pmt Tuition Express: ACH Batch	TE 145085683		925.65	0.00
nat	3/31/2023	Pmt Tuition Express: ACH Batch	TE 001071730		1,175.00	-1,175.00
nat	4/1/2023	Half Day - M-F		1,050.00		-125.00
nat	4/1/2023	Potty Training		125.00		0.00
nat	4/3/2023	Day Care		15.00		15.00
nat	4/6/2023	Day Care		90.00		105.00
kira	4/10/2023	Day Care		15.00		120.00
nat	5/1/2023	Half Day - M-F		1,050.00		1,170.00
nat	5/1/2023	Potty Training		125.00		1,295.00
kira	5/1/2023	Pmt Tuition Express: ACH Batch	TE 084903449		1,295.00	0.00
nat	5/4/2023	Day Care		15.00		15.00
nat	5/10/2023	Day Care		15.00		30.00
nat	6/1/2023	Potty Training		125.00		155.00
nat	6/1/2023	Half Day - M-F		1,050.00		1,205.00
nat	6/1/2023	Pmt Tuition Express: ACH Batch	TE 156583027		1,205.00	0.00
nat	6/2/2023	Day Care		15.00		15.00
nat	6/5/2023	Day Care		15.00		30.00
nat	6/12/2023	Day Care		15.00		45.00
nat	6/22/2023	Day Care		15.00		60.00
nat	6/26/2023	Day Care		15.00		75.00
nat	6/30/2023	Pmt Tuition Express: ACH Batch	TE 039941998		1,250.00	-1,175.00
nat	7/1/2023	Half Day - M-F		1,050.00		-125.00
nat	7/1/2023	Potty Training		125.00		0.00
nat	7/6/2023	Day Care		15.00		15.00
kira	7/13/2023	Day Care		90.00		105.00
kira	7/14/2023	Day Care		75.00		180.00
nat	7/18/2023	Day Care		15.00		195.00
nat	7/21/2023	Day Care		15.00		210.00
nat	7/24/2023	Day Care		15.00		225.00



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Newark, CA 94560

ARYAN KU	
From:	1/1/2023
To:	12/31/2023
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Kushwaha, Aryan Classroom 3

User	Post Date	Description	Comment	Charge	Credit	Balance
kira	7/27/2023	Day Care		15.00		240.00
nat	8/1/2023	Half Day - M-F		1,050.00		1,290.00
nat	8/1/2023	Potty Training		125.00		1,415.00
nat	8/1/2023	Material Fees		250.00		1,665.00
nat	8/1/2023	Pmt Tuition Express: ACH Batch	TE 383301575		1,665.00	0.00
nat	8/1/2023	Day Care		15.00		15.00
nat	8/2/2023	Day Care		15.00		30.00
nat	8/7/2023	Day Care		15.00		45.00
kira	8/31/2023	Pmt Tuition Express: ACH Batch	TE 076415384		1,370.00	-1,325.00
nat	9/1/2023	Half Day - M-F		1,175.00		-150.00
nat	9/1/2023	Potty Training		150.00		0.00
nat	9/18/2023	Day Care		15.00		15.00
wen	9/25/2023	Pmt by Check	Check#1034		15.00	0.00
nat	10/1/2023	Half Day - M-F		1,175.00		1,175.00
nat	10/1/2023	Potty Training		150.00		1,325.00
nat	10/2/2023	Pmt Tuition Express: ACH Batch	TE 010651670		1,325.00	0.00
nat	10/2/2023	Day Care		30.00		30.00
nat	10/5/2023	Declined ACH Payment	Return - TE 010651670		-1,325.00	1,355.00
nat	10/5/2023	ACH Return Fee	Return Fee - TE 010651670	25.00		1,380.00
kira	10/6/2023	Pmt by Check	Check#1036		30.00	1,350.00
kira	10/6/2023	Pmt Tuition Express: ACH Batch	TE 008017720		1,320.00	30.00
nat	10/12/2023	Declined ACH Payment	Return - TE 008017720		-1,320.00	1,350.00
nat	10/17/2023	Pmt Tuition Express: ACH Batch	TE 014134477		1,320.00	30.00
nat	10/18/2023	Returned Check (Negative Pmt)	Check#1034 Bounced		-15.00	45.00
nat	10/18/2023	Returned Check Fee		25.00		70.00
nat	10/18/2023	Returned Check (Negative Pmt)	Check#1036 Bounced		-30.00	100.00
nat	10/18/2023	Pmt Tuition Express: ACH Batch	TE 044256048		70.00	30.00
nat	10/23/2023	Day Care		15.00		45.00
kira	10/27/2023	Pmt by Check	Check#1037		1,325.00	-1,280.00
nat	11/1/2023	Half Day - M-F		1,175.00		-105.00
nat	11/1/2023	Potty Training		150.00		45.00
nat	11/1/2023	Pmt Tuition Express: ACH Batch	TE 095091354		45.00	0.00
nat	11/7/2023	Returned Check (Negative Pmt)	Check#1037 Bounced		-1,325.00	1,325.00
nat	11/7/2023	Returned Check Fee		25.00		1,350.00
nat	11/9/2023	Pmt Tuition Express: ACH Batch	TE 097992896		1,350.00	0.00
nat	12/1/2023	Half Day - M-F		1,175.00		1,175.00
nat	12/1/2023	Potty Training		150.00		1,325.00
nat	12/1/2023	Pmt Tuition Express: ACH Batch	TE 093948485		1,325.00	0.00

Learn and Play Montessori Centerville, Inc.

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Fremont, CA 94536



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centerville@lapms.com
TaxID: 87-1350848

	Total	13,130.65	13,130.65	0.00
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